

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:


**Name (Redacted)**Name and Current Address of  
Transferor:**Name (Redacted)**

Name of Transferee:

**SIP SPV I, LLC**Name and Address where notices and payments to  
transferee should be sent:**SIP SPV I, LLC****Attn: Ezra Serrur****Email: [ezra@serrurco.com](mailto:ezra@serrurco.com)****37 Greenpoint Avenue, Ste. 416 / #20****Brooklyn, New York 11222**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 44294	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6837242	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-GFWUT- 168601895	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00333541	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: October 29, 2024

**Creditor Data Details - Claim # 44294**

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	44294
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	08/25/2023	6837242
		<b>Confirmation ID</b>
		3265-70-GFWUT-168601895

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

**Claim Additional Info**

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BNB	ASSERTED	1.82020141144556	1.82020141144556
CRYPTO	BTC	ASSERTED	0.064091806	0.064091806
CRYPTO	DYDX	ASSERTED	5.000025	5.000025
CRYPTO	ETH	ASSERTED	15.348920665	15.348920665
CRYPTO	ETHW	ASSERTED	0.000000005	0.000000005
CRYPTO	FTT	ASSERTED	431.403678	431.403678
CRYPTO	LUNA2	ASSERTED	4.820676397	4.820676397
CRYPTO	LUNA2_LOCKED	ASSERTED	11.20232411	11.20232411
CRYPTO	LUNC	ASSERTED	1049712.45457888	1049712.45457888
CRYPTO	MATIC	ASSERTED	6.0206351	6.0206351
CRYPTO	SOL	ASSERTED	56.20928106	56.20928106
FIAT	USD	ASSERTED	23503.645857182546	23503.645857182546

Schedule F - Docket 6292 - 1/23/2024

00333641		[BANK] 1.82520141), BTC[0.06409180], DYS[0.000000], ETH[0.34862096], ETH-PERP[0], ETHW[0], FTT[0.431403678], FTT-PERP[0], LUNA2[0.85007596], LUNA2_LOCKED[0.113023241], LUNC[0.048973245437888], MATIC[0.000000], SOL[0.000000], USDC[0.000000]	Yes	
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### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.